

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/19/2006	TBESHAH2	14	SALE	1504	A	300.00	10710991	192814
06/19/2006	TBESHAH2	13	SALE	1501	A	1,400.00	10710991	192814
04/25/2006	INTEPAS	419	SALE	8021	A	40.00	10710991	192814
08/17/2004	EFSPROD	34	SALE	1001	A	770.00	10710991	192814



Adjustment Detail

Authorization Detail

